

Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S106

For Official Use

To the Registrar of Companies

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Company Number

04113548

Name of Company

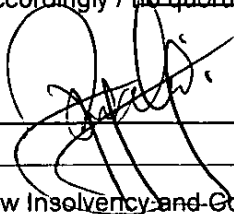
Tomlin Hydraulics &amp; Engineering Company Limited (Closed on 06 06 2012)

I / We  
John Harlow  
47 New Walk  
Leicester  
LE1 6TE

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 06 June 2012 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 06 June 2012 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~.

Signed



Date 07 June 2012

John Harlow Insolvency and Corporate Recovery  
47 New Walk  
Leicester  
LE1 6TE

Insolve

SATURDAY



\*A1AQ0YC3\*

A07

09/06/2012

#171

COMPANIES HOUSE

Ref TOM001/JH/KW/NW

Liquidator's statement of account Creditors' voluntary winding up

Tomlin Hydraulics &amp; Engineering Company Limited (Closed on 06 06 2012)

From 2 November 2009 To 6 June 2012

S of A

## SECURED ASSETS

52,928 00	Book Debts	NIL	
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NIL

## SECURED CREDITORS

52,928 00	HSBC Invoice Finance (UK) Limited	NIL	
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NIL

## HIRE PURCHASE

8,100 00	Plant & Machinery (HP with Voss Finance)	NIL	
(10,550 00)	Voss Finance Limited	NIL	
61,500 00	Plant & Machinery (with Close Asset)	NIL	
(92,727 44)	Close Asset Finance	NIL	
440,000 00	Freehold Land & Property	NIL	
(496,000 00)	Commercial First Business Limited	NIL	
48,000 00	Monies held by solicitors (Gateley)	17,000 00	
(43,000 00)	Vendors - Secured Claim	NIL	

17,000 00

## ASSET REALISATIONS

	Plant & Machinery	15,285 00	
100 00	Office Furniture & Computers	270 00	
2,500 00	Stock-in-Trade	1,499 00	
3,335 07	Non-Factored Book Debts	5,814 55	
	Rates Refund	141 85	
6,788 00	Cash in Hand	6,788 00	
	Bank Interest Net of Tax	6 34	
	Sundry Receipts	680 00	

30,484 74

## COST OF REALISATIONS

	Specific Bond	90 00	
	Preparation of S of A	4,250 00	
	Cost of Convening Meeting	750 00	
	Liquidators Fees	20,171 90	
	Agents/Valuers Fees (1)	5,565 00	
	Agents/Valuers Fees (2)	3,706 80	
	Legal Fees (1)	9,370 00	
	Stationery & Postage	918 98	
	Travel/Subsistence	109 20	
	Statutory Advertising	671 40	
	Rates	528 25	
	Insurance of Assets	1,353 21	

(47,484 74)

## PREFERENTIAL CREDITORS

10,733 03	Employees Arrears of Pay	NIL	
9,097 81	Employees Holiday Pay	NIL	

NIL

## UNSECURED CREDITORS

74,598 86	Trade & Expense Creditors	NIL	
1,164 60	Employees Wages	NIL	
3,365 10	Employees Holiday Pay	NIL	

Liquidator's statement of account Creditors' voluntary winding up

Tomlin Hydraulics &amp; Engineering Company Limited (Closed on 06 06 2012)

From 2 November 2009 To 6 June 2012

129,873 15	Employees Redundancy & Notice Pay	NIL
20,076 85	Barclays Bank plc	NIL
5,200 00	Directors loan account (Mr L Bailey)	NIL
10,500 00	Directors' loan account (Mr A Dzosens)	NIL
28,502 79	HM Revenue & Customs (VAT)	NIL
26,823 22	HM Revenue & Customs (PAYE)	NIL
40,000 00	Vendors - unsecured claim	NIL

NIL

## DISTRIBUTIONS

50,000 00	Ordinary Shareholders (A & B shares)	NIL
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NIL

(481,889 78)

(0 00)

## Dividend information

Preferential debts	creditors	p in £ on £
Unsecured debts	creditors	p in £ on £
Returns to contributories	p per	share

## Fee information

## Fees fixed by

% on £ realised and % on £ distributed

- (1) Assets, including Nil  
shown in the statement of assets and liabilities  
and estimated to be of the value of  
have proved unrealisable
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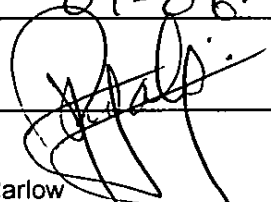
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up
  - (b) Other unclaimed dividends
  - (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company

- (3) Other comment

Dated

07-06-12.

Signed by the liquidator



Name & Address

John Harlow  
John Harlow Insolvency and Corporate Recovery  
47 New Walk  
Leicester  
LE1 6TE